



**Payment Report**  
**FY2007-08**  
**May Payment**

**\*\*\*Final\*\*\***

10

**DANIELS COUNTY**

	Total Due	Paid Thru May	Remaining Balance Due	Monthly Payment Due
<b>GTB Retirement High School (7830)</b>				
ENTITLEMENT	60,131.66	60,131.66	0.00	30,065.83
This Month's Payment - sent to Daniels County				30,065.83
<b>County Block Grant (7820)</b>				
ENTITLEMENT	15,456.17	15,456.17	0.00	7,728.08
This Month's Payment - sent to Daniels County				7,728.08
This Month's Payment for District				37,793.91

**0194 Scobey K-12 Schools**

**District ANB:** EL: 173 HS: 86  
**Located ANB:** 259

	Total Due	Paid Thru May	Remaining Balance Due	Monthly Payment Due
<b>GTB General Fund (01-3120)</b>				
ENTITLEMENT	262,396.60	262,396.60	0.00	131,198.30
This Month's Payment - sent to Daniels County				131,198.30
<b>GTB Debt Service (50-3120)</b>				
ENTITLEMENT	17,026.60	17,026.60	0.00	17,026.60
This Month's Payment - sent to Daniels County				17,026.60

\* Entitlement has been recalculated

Office of Public Instruction

5/22/2008 10:50:16 AM prd\Payment\Payment.ade rptPaymentSummary



**Payment Report**  
**FY2007-08**  
**May Payment**

**\*\*\*Final\*\*\***

**10 DANIELS COUNTY**

**0194 Scobey K-12 Schools**      **District ANB:** EL: 173 HS: 86  
**Located ANB:** 259

	Total Due	Paid Thru May	Remaining Balance Due	Monthly Payment Due
<b>School Block Grant General Fund (01-3444)</b>				
ENTITLEMENT	202,566.98	202,566.98	0.00	60,770.09
This Month's Payment - sent to Daniels County				60,770.09
<b>School Block Grant Transportation Fund (10-3444)</b>				
ENTITLEMENT	731.91	731.91	0.00	219.57
This Month's Payment - sent to Daniels County				219.57
<b>SBG Combined Bus Depreciation Fund (11-3445)</b>				
ENTITLEMENT	10,196.10	10,196.10	0.00	3,058.83
This Month's Payment - sent to Daniels County				3,058.83
This Month's Payment for District				212,273.39

**0196 Peerless K-12 Schools**      **District ANB:** EL: 20 HS: 14  
**Located ANB:** 34

	Total Due	Paid Thru May	Remaining Balance Due	Monthly Payment Due
<b>School Block Grant General Fund (01-3444)</b>				
ENTITLEMENT	108,743.74	108,743.74	0.00	32,623.12
This Month's Payment - sent to Daniels County				32,623.12

\* Entitlement has been recalculated

Office of Public Instruction

5/22/2008 10:50:18 AM prd\Payment\Payment.ade rptPaymentSummary



**Payment Report**  
**FY2007-08**  
**May Payment**

**\*\*\*Final\*\*\***

10

**DANIELS COUNTY**

**0196 Peerless K-12 Schools**

**District ANB:** EL: 20 HS: 14

**Located ANB:** 34

	Total Due	Paid Thru May	Remaining Balance Due	Monthly Payment Due
<b>SBG Combined General Fund (01-3445)</b>				
ENTITLEMENT	2,465.64	2,465.64	0.00	739.69
This Month's Payment - sent to Daniels County				739.69
This Month's Payment for District				33,362.81

\* Entitlement has been recalculated

Office of Public Instruction

5/22/2008 10:50:18 AM prd\Payment\Payment.ade rptPaymentSummary



**Payment Report**  
**FY2007-08**  
**May Payment**

**\*\*\*Final\*\*\***

10

**DANIELS COUNTY**

**County Summary**

	<b>Total Due</b>	<b>Paid Thru May</b>	<b>Remaining Balance Due</b>	<b>Monthly Payment Due</b>	
<b>GTB General Fund (01-3120)</b>					
ENTITLEMENT	262,396.60	262,396.60	0.00	131,198.30	131,198.30
<b>GTB Debt Service (50-3120)</b>					
ENTITLEMENT	17,026.60	17,026.60	0.00	17,026.60	17,026.60
<b>School Block Grant General Fund (01-3444)</b>					
ENTITLEMENT	311,310.72	311,310.72	0.00	93,393.21	93,393.21
<b>School Block Grant Transportation Fund (10-3444)</b>					
ENTITLEMENT	731.91	731.91	0.00	219.57	219.57
<b>SBG Combined General Fund (01-3445)</b>					
ENTITLEMENT	2,465.64	2,465.64	0.00	739.69	739.69



**Payment Report**  
**FY2007-08**  
**May Payment**

**\*\*\*Final\*\*\***

10

**DANIELS COUNTY**

**County Summary**

**District ANB:** EL: 0 HS: 0 K12: 292

**County ANB:** EL: 0 HS: 0 K12: 293

	Total Due	Paid Thru May	Remaining Balance Due	Monthly Payment Due	
<b>SBG Combined Bus Depreciation Fund (11-3445)</b>					
ENTITLEMENT	10,196.10	10,196.10	0.00	3,058.83	
					3,058.83
<b>GTB Retirement High School (7830)</b>					
ENTITLEMENT	60,131.66	60,131.66	0.00	30,065.83	
					30,065.83
<b>County Block Grant (7820)</b>					
ENTITLEMENT	15,456.17	15,456.17	0.00	7,728.08	
					7,728.08
<b>Elementary Payment</b>					0.00
<b>High School Payment</b>					0.00
<b>K12 Payment</b>					245,636.20
<b>Coop Payment</b>					0.00
<b>County Payment</b>					37,793.91
<b>This Month's Payment</b>					283,430.11